

Payables Aging Report

Period: -09/2025
As of : 09/30/2025

Payee Name	Invoice Notes	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
Grand Total							0.00	0.00	0.00	0.00	0.00	

Aged Receivable

Property = Generations on 1st Status: Current, Future, Notice Month From: 09/2025

Property	Tenant	Status	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- Payments	Total Owed
Generations on 1st									
Generations on 1st	ESCAMILLA-VIGIL JOSHUA	Current	0.00	0.00	0.00	0.00	0.00	-1,010.00	-1,010.00
Generations on 1st	DEHOET TIARA	Current	0.00	0.00	0.00	0.00	0.00	-1,060.00	-1,060.00
Generations on 1st	HERSTEDT LYNELL	Current	43.86	43.86	0.00	0.00	0.00	0.00	43.86
Generations on 1st	KRANZ JACOB	Current	0.00	0.00	0.00	0.00	0.00	-1,600.00	-1,600.00
Generations on 1st	DYKSTRA JONI	Current	0.00	0.00	0.00	0.00	0.00	-1,090.00	-1,090.00
Generations on 1st	RASSEL ADDISON	Current	0.00	0.00	0.00	0.00	0.00	-1,090.00	-1,090.00
Generations on 1st	KIRLEY CASEY	Current	0.00	0.00	0.00	0.00	0.00	-140.00	-140.00
Generations on 1st	ALBAN CLAYTON	Current	80.00	80.00	0.00	0.00	0.00	-1,170.00	-1,090.00
Generations on 1st	KADOUN BRAUN	Current	0.00	0.00	0.00	0.00	0.00	-1,075.00	-1,075.00
Generations on 1st	MACALUSO ALEXANDRIA	Current	0.00	0.00	0.00	0.00	0.00	-65.00	-65.00
Generations on 1st	GODEL KALEN	Current	0.00	0.00	0.00	0.00	0.00	-85.00	-85.00
Generations on 1st	LAPOINTE BRITTEN	Current	-15.00	-15.00	0.00	0.00	0.00	0.00	-15.00
Generations on 1st	BEADLE LILY	Current	0.00	0.00	0.00	0.00	0.00	-936.88	-936.88
Generations on 1st	CORDINGLEY MASON	Current	0.00	0.00	0.00	0.00	0.00	-60.00	-60.00
Generations on 1st	JACOBS JUSTINE	Current	0.00	0.00	0.00	0.00	0.00	-1,010.00	-1,010.00
Generations on 1st	MEHLHOFF KYLER	Current	80.00	80.00	0.00	0.00	0.00	0.00	80.00
Generations on 1st			188.86	188.86	0.00	0.00	0.00	-10,391.88	-10,203.02
Grand Total			188.86	188.86	0.00	0.00	0.00	-10,391.88	-10,203.02

Userld : mcraig@cpbusmgt.com Date : 10/13/2025 Time : 20:41

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Rent Roll

Property = Generations on 1st

As Of = 09/30/2025

Month = 09/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit		Expiration		
Current/Notice/Vacant Tenants							
101	SENIOR CENTER	0.00	0.00	0.00 05/01/2022	08/31/2110		0.00
3201	RENEE HANLON	1,495.00	1,475.00	80.00 03/03/2023			0.00
3202	JUDITH ZIRBEL	1,010.00	925.00	80.00 08/09/2024	08/31/2025		0.00
3203	SHEILA KAMMERER	985.00	955.00	80.00 05/01/2023	01/31/2026		0.00
3204	PHYLLIS JACKSON	1,010.00	1,010.00	0.00 04/01/2024	04/30/2025		0.00
3205	CONNOR KAUP	1,010.00	1,090.00	65.00 06/01/2025	05/31/2026		0.00
3206	CASEY KIRLEY	1,010.00	910.00	80.00 08/07/2024	08/31/2025		-140.00
3207	LOIS STADHEIM	985.00	955.00	75.00 06/01/2023	05/31/2024		0.00
3208	BRAUN KADOUN	1,010.00	1,090.00	65.00 08/01/2025	07/31/2026		-1,075.00
3209	JONI DYKSTRA	1,010.00	1,010.00	80.00 08/15/2024	08/14/2025		-1,090.00
3210	MARILYN BOIK	1,475.00	1,475.00	75.00 04/01/2023	03/31/2024		0.00
3211	KIERA WEISSER	1,520.00	1,520.00	-45.00 06/01/2025	05/31/2026		0.00
3212	EMILY PETERSON	1,010.00	1,010.00	65.00 06/01/2025	05/31/2026		0.00
3213	ALLISON FOOTE	1,010.00	910.00	80.00 08/01/2024	07/31/2025		0.00
3214	MIKALA WAGNER	1,010.00	1,010.00	-15.00 06/01/2025	05/31/2026		0.00
3215	ALEXANDRIA MACALUSO	1,010.00	1,010.00	65.00 05/01/2025	04/30/2026		-65.00
3216	KYLER MEHLHOFF	1,010.00	1,010.00	80.00 09/01/2025	05/31/2026		80.00
3217	AVERY REMMERDE	1,010.00	1,090.00	65.00 07/07/2025	07/06/2026		0.00
3218	MASON CORDINGLEY	1,010.00	1,010.00	-15.00 05/24/2025	05/31/2026		-60.00
3301	BARBARA GOENS	1,475.00	1,475.00	80.00 09/01/2022	08/31/2023		0.00
3302	ISABELLE RICHARDSON	1,010.00	750.00	-30.00 04/01/2025	03/31/2026		0.00
3303	BRITTEN LAPOINTE	1,010.00	1,090.00	65.00 06/01/2025	05/31/2026		-15.00
3304	HANNAH HEUER	1,010.00	1,090.00	80.00 09/01/2025	08/31/2026		0.00
3305	ELLIOTT STEINER	1,010.00	1,010.00	0.00 08/01/2025	07/31/2026		0.00
3306	TIARA DEHOET	985.00	955.00	75.00 04/01/2023	03/31/2024		-1,060.00
3307	ORLEY WANGSNESS	1,010.00	1,090.00	80.00 10/01/2024	09/30/2025		0.00
3308	MARQUS MCDONNELL	1,010.00	1,010.00	15.00 04/18/2025	04/30/2026		0.00
3309	KEEGAN SCHELLE	1,010.00	955.00	80.00 12/01/2022	11/30/2023		0.00
3310	ALEXIS BURBACH	1,520.00	0.00	-240.00 03/01/2024			0.00

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Rent Roll

Property = Generations on 1st

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Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit		Expiration		
3311	BARBARA WEGMAN	1,520.00	1,425.00	80.00 07/01/2022	06/30/2026		0.00
3312	LUCAS HANSEN	1,010.00	1,010.00	0.00 09/01/2025	05/31/2026		0.00
3313	CLAYTON ALBAN	1,010.00	910.00	80.00 08/09/2024	05/31/2026		-1,090.00
3314	HANNAH HUPPLER	1,010.00	1,010.00	65.00 02/01/2025	01/31/2026		0.00
3315	ALLYSSA KIRCHBERG	985.00	750.00	0.00 10/28/2024	10/27/2025	10/05/2025	2,290.95
3316	MICAH WARRINGTON	1,010.00	1,010.00	-15.00 06/01/2025	05/31/2026		0.00
3317	KALEN GODEL	995.00	1,090.00	80.00 06/01/2025	05/31/2026		-85.00
3318	DARRIEN MARTIN	1,010.00	1,010.00	0.00 07/01/2025	06/30/2026		0.00
3401	LORNA HARSTAD	1,520.00	1,375.00	0.00 08/01/2022			0.00
3402	TARYN OPDAHL	1,010.00	1,010.00	40.00 04/05/2025	01/31/2026		0.00
3403	LILY BEADLE	1,010.00	1,010.00	-15.00 07/01/2025	06/30/2026		-936.88
3404	CHRISTIAN SNYDER	1,010.00	1,010.00	65.00 07/01/2025	06/30/2026		0.00
3405	DAWSON TREEBY	1,010.00	1,010.00	0.00 08/16/2024	08/31/2026		0.00
3406	TIMOTHY BEAUDRY	1,010.00	2,100.00	65.00 08/01/2025	07/31/2026		0.00
3407	CYNTHIA WELLS	910.00	1,090.00	80.00 11/01/2024	10/31/2025		0.00
3408	LAVERNA COYLE	985.00	985.00	75.00 07/01/2023	06/30/2024		0.00
3409	JUDITH HOFFMAN	1,010.00	750.00	-30.00 01/15/2025	01/14/2026		0.00
3410	KAREN JENSEN	1,520.00	1,520.00	80.00 03/01/2024	02/28/2025		0.00
3411	PAIGE HALL	1,520.00	1,600.00	50.00 05/01/2025	04/30/2026		0.00
3412	DIONNE ZWEIG	1,010.00	955.00	80.00 12/01/2022	11/30/2023		0.00
3413	DARYL TAPIO	1,010.00	985.00	80.00 11/01/2022	10/31/2023		0.00
3414	NICHOLAS KASTEN	1,010.00	955.00	80.00 11/01/2022	10/31/2023		0.00
3415	SAYLOR HALLSTROM	1,010.00	750.00	-25.00 10/25/2024	10/24/2025		0.00
3416	JACOB TRAMP	1,010.00	1,010.00	80.00 03/01/2024	02/28/2025		0.00
3417	PIPER NAUGHTON	1,010.00	910.00	80.00 08/08/2024	08/31/2026		0.00
3418	JUSTINE JACOBS	1,010.00	1,010.00	0.00 07/21/2025	07/31/2026		-1,010.00
3501	CHARLES OLSON	1,520.00	1,415.00	40.00 04/01/2022			0.00
3502	MATTHEW HAEDER	1,010.00	1,090.00	80.00 08/01/2025	07/31/2026		0.00
3503	FUTURE TENANT	0.00	0.00	0.00			0.00
3504	RAY BRADBERRY	965.00	500.00	75.00 04/01/2022			0.00

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Rent Roll

Property = Generations on 1st

As Of = 09/30/2025

Month = 09/2025

Unit	Tenant Name	Actual	Tenant	Misc	Move In	Lease	Move Out	Balance
		Rent	Deposit			Expiration		
3505	JOHN TIMMONS	1,010.00	935.00	80.00	10/12/2022			0.00
3506	LYNELL HERSTEDT	985.00	985.00	40.00	07/01/2023	06/30/2024		43.86
3507	GUEST SUITE	450.00	0.00	0.00	01/01/2025	12/31/2025		0.00
3508	NICHOLAS PETERSEN	1,010.00	925.00	80.00	08/01/2024	07/31/2025		0.00
3509	MADISON PREMUS	1,010.00	1,010.00	0.00	09/01/2023	08/31/2024		0.00
3510	JACOB KRANZ	1,520.00	1,520.00	80.00	01/01/2024	12/31/2024		-1,600.00
3511	DEAN SHULTZ	1,520.00	1,520.00	-45.00	06/01/2025	05/31/2026		0.00
3512	HALI ANDERSON	1,010.00	935.00	40.00	07/01/2022	09/30/2026		0.00
3513	ADDISON RASSEL	1,010.00	925.00	80.00	07/01/2024	06/30/2025		-1,090.00
3514	HAYDEN MULDER	1,010.00	1,010.00	80.00	03/01/2025	02/28/2026		0.00
3515	KADEN BENNETT	1,010.00	1,010.00	-15.00	06/01/2025	05/31/2026		0.00
3516	JOSHUA ESCAMILLA-VIGIL	1,010.00	935.00	0.00	07/01/2022			-1,010.00
3517	MASON MCDONALD	1,010.00	1,005.00	80.00	07/01/2022		11/30/2025	0.00
3518	FUTURE TENANT	0.00	0.00	0.00				0.00
Future Tenants/Applicants								
3518	NATHAN OLSON	0.00	1,010.00	0.00	10/01/2025	09/30/2026		0.00
3503	DONNA REESE	0.00	1,090.00	0.00	10/01/2025	06/30/2026		0.00
3517	CHARITY HOVEY	0.00	1,090.00	0.00	12/05/2025	12/31/2026		0.00
Total	Generations on 1st	75,835.00	76,050.00	2,935.00				-7,912.07

Summary Groups	Actual	Security	Misc	# Of	% Unit	% Sqft	Balance
	Rent	Deposit		Units	Occupancy	Occupied	
Current/Notice/Vaca	75,835.00	72,860.00	2,935.00	71	97.26	97.26	-7,912.07
nt Tenants							
Future	0.00	3,190.00	0.00	3	0.00	0.00	0.00
Tenants/Applicants							
Occupied Units	0.00	0.00	0.00	71	97.26	97.26	0.00
Total Vacant Units	0.00	0.00	0.00	2	2.74	2.74	0.00
Totals:	75,835.00	76,050.00	2,935.00	73	100.00	100.00	-7,912.07

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Sep 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
				Beginning Balance			60,319.64
08/03/2025	ACH	Generations on 1st	AVERY REMMERDE	NSF receipt Ctrl# 33470 no account found	-1,075.00	0.00	59,244.64
09/01/2025	497668382 cpbm5610	Generations on 1st	ALEXANDRIA MACALUSO		1,090.00	0.00	60,334.64
09/01/2025	:ACH-650	Generations on 1st	AVERY REMMERDE	Pre-Authorized Payment	1,075.00	0.00	61,409.64
09/01/2025	496178465 cpbm5613	Generations on 1st	DARRIEN MARTIN		1,010.00	0.00	62,419.64
09/01/2025	:ACH-WEB	Generations on 1st	DEAN SHULTZ	Online Payment - EFT Payment Paid by Roommate MASON SHULTZ(r0000099).Web - Resident Services	491.67	0.00	62,911.31
09/01/2025	306398933	Generations on 1st	EMILY PETERSON	Recurring Debit Card Payment ;	1,075.00	0.00	63,986.31
09/01/2025	497026364 cpbm5610	Generations on 1st	HANNAH HUPPLER		1,075.00	0.00	65,061.31
09/01/2025	497743500 cpbm5610	Generations on 1st	HAYDEN MULDER		1,090.00	0.00	66,151.31
09/01/2025	:ACH-WEB	Generations on 1st	JOHN TIMMONS	Online Payment - EFT Payment. Mobile App - Resident Services	900.00	0.00	67,051.31
09/01/2025	:ACH-WEB	Generations on 1st	JOHN TIMMONS	Online Payment - EFT Payment. Mobile App - Resident Services	190.00	0.00	67,241.31
09/01/2025	497031503 cpbm 5610	Generations on 1st	KALEN GODEL		540.00	0.00	67,781.31
09/01/2025	497612193 cpbm5610	Generations on 1st	KALEN GODEL	Paid by: KAYLA LEHR	540.00	0.00	68,321.31
09/01/2025	:ACH-WEB	Generations on 1st	KEEGAN SCHELLE	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	69,411.31
09/01/2025	:ACH-651	Generations on 1st	LAVERNA COYLE	Pre-Authorized Payment	1,060.00	0.00	70,471.31
09/01/2025	497558095 cpbm5610	Generations on 1st	MASON CORDINGLEY		1,010.00	0.00	71,481.31
09/01/2025	306398916	Generations on 1st	MASON MCDONALD	Recurring Credit Card Payment;	1,090.00	0.00	72,571.31
09/01/2025	306398925	Generations on 1st	MICAH WARRINGTON	Recurring Debit Card Payment ;	995.00	0.00	73,566.31
09/01/2025	306360588	Generations on 1st	MIKALA WAGNER	Debit Card On-Line Payment ; Mobile App - Resident Services	995.00	0.00	74,561.31
09/01/2025	4907000	Generations on 1st	REAGAN CRANDALL		363.09	0.00	74,924.40
09/01/2025	4887453	Generations on 1st	REAGAN CRANDALL		441.67	0.00	75,366.07
09/01/2025	:ACH-652	Generations on 1st	SAYLOR HALLSTROM	Pre-Authorized Payment	985.00	0.00	76,351.07
09/02/2025	:ACH-WEB	Generations on 1st	DEAN SHULTZ	Online Payment - EFT Payment. Mobile App - Resident Services	491.66	0.00	76,842.73
09/02/2025	497959136 cpbm5610	Generations on 1st	DEAN SHULTZ	Paid by: ALEXIS CEROLL	491.67	0.00	77,334.40
09/03/2025	ACH	Generations on 1st	ALLISON FOOTE		1,090.00	0.00	78,424.40

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

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09/03/2025	ACH	Generations on 1st	BARBARA GOENS		1,555.00	0.00	79,979.40
09/03/2025	ACH	Generations on 1st	BRITTEN LAPOINTE		1,075.00	0.00	81,054.40
09/03/2025	ACH	Generations on 1st	CASEY KIRLEY		1,010.00	0.00	82,064.40
09/03/2025	ACH	Generations on 1st	CHARLES OLSON		1,560.00	0.00	83,624.40
09/03/2025	ACH	Generations on 1st	CHRISTIAN SNYDER		1,075.00	0.00	84,699.40
09/03/2025	ACH	Generations on 1st	CONNOR KAUP		1,075.00	0.00	85,774.40
09/03/2025	ACH	Generations on 1st	CYNTHIA WELLS		990.00	0.00	86,764.40
09/03/2025	ACH	Generations on 1st	DAWSON TREEBY		1,010.00	0.00	87,774.40
09/03/2025	ach	Generations on 1st	ELLIOTT STEINER		1,010.00	0.00	88,784.40
09/03/2025	ACH	Generations on 1st	HALI ANDERSON		1,050.00	0.00	89,834.40
09/03/2025	ACH	Generations on 1st	ISABELLE RICHARDSON		980.00	0.00	90,814.40
09/03/2025	ACH	Generations on 1st	JUDITH HOFFMAN		980.00	0.00	91,794.40
09/03/2025	ACH	Generations on 1st	JUDITH ZIRBEL		1,090.00	0.00	92,884.40
09/03/2025	ACH	Generations on 1st	KADEN BENNETT		995.00	0.00	93,879.40
09/03/2025	ACH	Generations on 1st	KAREN JENSEN		1,600.00	0.00	95,479.40
09/03/2025	ACH	Generations on 1st	LILY BEADLE		995.00	0.00	96,474.40
09/03/2025	ACH	Generations on 1st	LOIS STADHEIM		1,060.00	0.00	97,534.40
09/03/2025	ACH	Generations on 1st	MARILYN BOIK		1,550.00	0.00	99,084.40
09/03/2025	ACH	Generations on 1st	NICHOLAS KASTEN		1,090.00	0.00	100,174.40
09/03/2025	ACH	Generations on 1st	NICHOLAS PETERSEN		1,090.00	0.00	101,264.40
09/03/2025	ACH	Generations on 1st	ORLEY WANGSNESS		1,090.00	0.00	102,354.40
09/03/2025	ACH	Generations on 1st	PAIGE HALL		1,570.00	0.00	103,924.40
09/03/2025	ACH	Generations on 1st	PHYLLIS JACKSON		1,010.00	0.00	104,934.40
09/03/2025	ACH	Generations on 1st	PIPER NAUGHTON		1,090.00	0.00	106,024.40
09/03/2025	ACH	Generations on 1st	RENEE HANLON		1,575.00	0.00	107,599.40
09/03/2025	ACH	Generations on 1st	SHEILA KAMMERER		1,065.00	0.00	108,664.40
09/03/2025	ACH	Generations on 1st	TARYN OPDAHL		1,050.00	0.00	109,714.40
09/03/2025	ACH	Generations on 1st	TIMOTHY BEAUDRY		1,075.00	0.00	110,789.40
09/04/2025	307986512	Generations on 1st	HANNAH HEUER	Debit Card On-Line Payment ; Mobile App - Resident Services	80.00	0.00	110,869.40
09/04/2025	308140237	Generations on 1st	JACOB TRAMP	Debit Card On-Line Payment ; Mobile App - Resident Services	600.00	0.00	111,469.40
09/05/2025	30156	Generations on 1st	RED RIVER STATE BANK	GenOn1st, Mtg; per cash collateral 2/3/2025	0.00	35,000.00	76,469.40
09/05/2025	13459	Generations on 1st	BARBARA WEGMAN		1,600.00	0.00	78,069.40
09/05/2025	0040089236	Generations on 1st	DARYL TAPIO		1,090.00	0.00	79,159.40
09/05/2025	110	Generations on 1st	DIONNE ZWEIG		1,090.00	0.00	80,249.40
09/05/2025	cpbm 5610	Generations on 1st	GUEST SUITE		450.00	0.00	80,699.40

Owner Statement

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Generations on 1st

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09/05/2025	308283396	Generations on 1st	KIERA WEISSER	Debit Card On-Line Payment ; Roommate LOGAN AUSTAD (r0000103) ; Mobile App - Resident Services	491.00	0.00	81,190.40
09/05/2025	308378938	Generations on 1st	KIERA WEISSER	Debit Card On-Line Payment ; Roommate BRENDYN WEISSER (r0000104) ; Mobile App - Resident Services	492.00	0.00	81,682.40
09/05/2025	080280	Generations on 1st	KYLER MEHLHOFF		1,010.00	0.00	82,692.40
09/05/2025	5994	Generations on 1st	LORNA HARSTAD		1,520.00	0.00	84,212.40
09/05/2025	308462930	Generations on 1st	LUCAS HANSEN	Credit Card On-Line Payment ; Roommate KATHLEEN HANSEN (r0000111) ; Web - Resident Services	1,107.74	0.00	85,320.14
09/05/2025	1692	Generations on 1st	LYNELL HERSTEDT		825.00	0.00	86,145.14
09/05/2025	161	Generations on 1st	MADISON PREMUS		1,010.00	0.00	87,155.14
09/05/2025	308341088	Generations on 1st	MARQUUS MCDONNELL	Debit Card On-Line Payment ; Mobile App - Resident Services	1,025.00	0.00	88,180.14
09/05/2025	3286	Generations on 1st	RAY BRADBERRY		1,040.00	0.00	89,220.14
09/07/2025	30166	Generations on 1st	STEVE ALMQUIST	Refunding Q-37422	0.00	927.50	88,292.64
09/07/2025	30165	Generations on 1st	STEVEN ROSBACH	Refunding Q-37398	0.00	71.61	88,221.03
09/07/2025		Generations on 1st	JE-4219	:Prog Gen Move Out transfer (STEVEN ROSBACH) - Receipt #33792	1,010.00	0.00	89,231.03
09/07/2025		Generations on 1st	JE-4221	:Prog Gen Move Out transfer (LEW KNAPP) - Receipt #33794	750.00	0.00	89,981.03
09/07/2025		Generations on 1st	JE-4222	:Prog Gen Move Out transfer (STEVE ALMQUIST) - Receipt #33796	1,090.00	0.00	91,071.03
09/08/2025	:ACH-WEB	Generations on 1st	ALEXIS BURBACH	Online Payment - EFT Payment. Mobile App - Resident Services	1,280.00	0.00	92,351.03
09/08/2025	:ACH-WEB	Generations on 1st	ALLYSSA KIRCHBERG	Online Payment - EFT Payment. Mobile App - Resident Services	700.00	0.00	93,051.03
09/08/2025	:ACH-WEB	Generations on 1st	KIERA WEISSER	Online Payment - EFT Payment. Mobile App - Resident Services	531.36	0.00	93,582.39
09/08/2025	:ACH-WEB	Generations on 1st	MATTHEW HAEDER	Online Payment - EFT Payment. Web - Resident Services	14.58	0.00	93,596.97

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Sep 2025

Book = Cash

09/09/2025	308755899	Generations on 1st	JACOBE TRAMP	Debit Card On-Line Payment ; Mobile App - Resident Services	584.58	0.00	94,181.55
09/10/2025	308853418	Generations on 1st	CLAYTON ALBAN	Debit Card On-Line Payment ; Web - Resident Services	2,000.00	0.00	96,181.55
09/11/2025		Generations on 1st	JE-4227	:Prog Gen Move Out transfer (WILLOW SEURER) - Receipt #33860	925.00	0.00	97,106.55
09/15/2025	30169	Generations on 1st	Alexis Burbach	3305 smk detector, 3315 remote battery, 3301 ac	0.00	30.00	97,076.55
09/15/2025	30169	Generations on 1st	Alexis Burbach	10.15 res mgr	0.00	274.22	96,802.33
09/15/2025	30169	Generations on 1st	Alexis Burbach	taxes	0.00	18.86	96,783.47
09/15/2025	30170	Generations on 1st	JAXON SCHMIDT	secure panic bar, thermostats	0.00	105.00	96,678.47
09/15/2025	GenRETaxEscrow	Generations on 1st	JE-4232	RE Tax Escrow (payable 10/31)	0.00	5,463.93	91,214.54
09/17/2025	30171	Generations on 1st	GLASS PRODUCTS	#3210 window glass	0.00	230.85	90,983.69
09/17/2025	4940614	Generations on 1st	REAGAN CRANDALL	garnishment	300.99	0.00	91,284.68
09/28/2025	310176859	Generations on 1st	JOSHUA ESCAMILLA-VIGIL	Debit Card On-Line Payment ; Mobile App - Resident Services	1,010.00	0.00	92,294.68
09/29/2025	310266751	Generations on 1st	BRAUN KADOUN	Debit Card On-Line Payment ; Web - Resident Services	1,075.00	0.00	93,369.68
09/29/2025	310348612	Generations on 1st	CLAYTON ALBAN	Debit Card On-Line Payment ; Web - Resident Services	1,090.00	0.00	94,459.68
09/29/2025	:ACH-WEB	Generations on 1st	JACOB KRANZ	Online Payment - EFT Payment Paid by Roommate SIERRA OVERSHINER(r00 00046).Mobile App - Resident Services	800.00	0.00	95,259.68
09/29/2025	:ACH-WEB	Generations on 1st	JACOB KRANZ	Online Payment - EFT Payment. Mobile App - Resident Services	800.00	0.00	96,059.68
09/29/2025	:ACH-WEB	Generations on 1st	JONI DYKSTRA	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	97,149.68
09/30/2025	30175	Generations on 1st	Alexis Burbach	3 leases; 3518, 3315, 3517	0.00	600.00	96,549.68
09/30/2025	30175	Generations on 1st	Alexis Burbach	3518 clean lights, 3503 fan remote and wall fixes	0.00	75.00	96,474.68
09/30/2025	30175	Generations on 1st	Alexis Burbach	8.30 res mgr	0.00	216.76	96,257.92
09/30/2025	30175	Generations on 1st	Alexis Burbach	taxes	0.00	18.09	96,239.83
09/30/2025	30178	Generations on 1st	AMERICAN CARPET CARE, INC	#3315 carpet steam cleaning	0.00	132.75	96,107.08
09/30/2025	30179	Generations on 1st	APARTMENTS LLC	monthly advertising	0.00	649.00	95,458.08
09/30/2025	30180	Generations on 1st	BLUEPEAK		0.00	37.43	95,420.65
09/30/2025	30176	Generations on 1st	BRADLEY WARNS	3410 seal around dryer vent	0.00	80.00	95,340.65

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Sep 2025

Book = Cash

09/30/2025	30181	Generations on 1st	CANNON ELECTRIC	replace breaker in 3214	0.00	226.39	95,114.26
09/30/2025	30182	Generations on 1st	Capital One Commercial	garb. bags, 3503 matls	0.00	63.15	95,051.11
09/30/2025	30182	Generations on 1st	Capital One Commercial	3410 repair materials	0.00	32.85	95,018.26
09/30/2025	30182	Generations on 1st	Capital One Commercial	#3503 matls 3712706624	0.00	3.44	95,014.82
09/30/2025	30182	Generations on 1st	Capital One Commercial	#3503 matls 37575055618	0.00	14.10	95,000.72
09/30/2025	30189	Generations on 1st	CP BUSINESS MANAGEMENT	3216 collected admin fees	0.00	75.00	94,925.72
09/30/2025	30189	Generations on 1st	CP BUSINESS MANAGEMENT	3216 collected re-rental so far	0.00	4.46	94,921.26
09/30/2025	30189	Generations on 1st	CP BUSINESS MANAGEMENT	3304 dep. over	0.00	67.25	94,854.01
09/30/2025	30189	Generations on 1st	CP BUSINESS MANAGEMENT	3518 dep. over	0.00	96.12	94,757.89
09/30/2025	30174	Generations on 1st	CP BUSINESS MANAGEMENT	Ins prem. MADE ONLINE PAYMENT.	0.00	3,221.34	91,536.55
09/30/2025	30189	Generations on 1st	CP BUSINESS MANAGEMENT	misc mgr	0.00	500.00	91,036.55
09/30/2025	30189	Generations on 1st	CP BUSINESS MANAGEMENT	misc prof	0.00	200.00	90,836.55
09/30/2025	30189	Generations on 1st	CP BUSINESS MANAGEMENT	collected late fees	0.00	233.14	90,603.41
09/30/2025	30189	Generations on 1st	CP BUSINESS MANAGEMENT	sept mgmt	0.00	3,988.52	86,614.89
09/30/2025	30189	Generations on 1st	CP BUSINESS MANAGEMENT	software fee	0.00	73.00	86,541.89
09/30/2025	30189	Generations on 1st	CP BUSINESS MANAGEMENT	offsite office rent	0.00	1,312.50	85,229.39
09/30/2025	30189	Generations on 1st	CP BUSINESS MANAGEMENT	offsite supplies	0.00	214.56	85,014.83
09/30/2025	30189	Generations on 1st	CP BUSINESS MANAGEMENT	offsite utilities	0.00	28.95	84,985.88
09/30/2025	30172	Generations on 1st	JESSE CRAIG	73 UNITS, \$45/UNIT	0.00	3,285.00	81,700.88
09/30/2025	30177	Generations on 1st	JORDAN BERNDT	3410 ceiling leak, 3503 grab bars	0.00	142.50	81,558.38
09/30/2025	30183	Generations on 1st	SAFE N SECURE	door system offline after Bluepeak changes, tech travel x2 days	0.00	732.78	80,825.60
09/30/2025	30184	Generations on 1st	TRUGREEN	Aug mowings x4	0.00	185.85	80,639.75
09/30/2025	30187	Generations on 1st	WHITE GLOVE CLEANING	august building clean	0.00	743.40	79,896.35
09/30/2025	30187	Generations on 1st	WHITE GLOVE CLEANING	3315 6.25 hrs clean	0.00	180.94	79,715.41
09/30/2025	30187	Generations on 1st	WHITE GLOVE CLEANING	3503 6.75 hrs	0.00	194.21	79,521.20
09/30/2025	30185	Generations on 1st	WHITE GLOVE CLEANING	3518 2.5 hrs	0.00	66.38	79,454.82
09/30/2025	30188	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	8/20-9/22 house electric	0.00	593.05	78,861.77
09/30/2025	30188	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	8/20-9/22 house water	0.00	747.13	78,114.64
09/30/2025	30188	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	8/20-9/22 house sewer	0.00	2,923.92	75,190.72

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Sep 2025

Book = Cash

09/30/2025	30188	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	8/20-9/22 vacates	0.00	135.43	75,055.29
09/30/2025	30188	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	8/20-9/22 gas meter	0.00	363.14	74,692.15
09/30/2025	310506581	Generations on 1st	ADDISON RASSEL	Credit Card On- Line Payment ; Mobile App - Resident Services	1,090.00	0.00	75,782.15
09/30/2025	zego 500770401 CPBM 5622	Generations on 1st	DIONNE ZWEIG		99.20	0.00	75,881.35
09/30/2025	310498477	Generations on 1st	JUSTINE JACOBS	Credit Card On- Line Payment ; Mobile App - Resident Services	1,010.00	0.00	76,891.35
09/30/2025	4961050	Generations on 1st	REAGAN CRANDALL	garnishment	333.10	0.00	77,224.45
09/30/2025	:ACH-WEB	Generations on 1st	TIARA DEHOET	Online Payment - EFT Payment. Mobile App - Resident Services	1,060.00	0.00	78,284.45
			Ending Balance		82,544.31	64,579.50	78,284.45
			Reserves Needed			0.00	
			Security Deposits (this period)			-1,675.00	

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

30172

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

09/30/25

\$3,285.00***

TO THE
ORDER OF

*** THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

NON-NEGOTIABLE

GENERATIONS ON 1ST

Invoice #: 5009
Invoice Date: 9/9/2025
Due Date: 10/1/2025

Please make checks payable to Jesse Craig no later than 10/1/2025

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30189

TO THE
ORDER OF

***** SIX THOUSAND SEVEN HUNDRED NINETY THREE AND 50/100 DOLLARS *****

09/30/25

\$6,793.50*****

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE

PAID
30189

**CP Business Management
2025**

Generations on 1st

From: 1-Sep
To: 30-Sep

Invoice #: 3009
Invoice Date: 9/9/2154
Due Date: 10/1/2025

Gross Collected Rents			Total
5%	Management Fee Collected funds	\$79,770.58	\$3,988.53
Total Management Fee			\$79,770.58 \$3,988.53
Offsite Office			Total
7010	Off Site Office Rent		\$1,312.50
7030	Off Site Office Utilities		\$28.95
7040	Off Site Office Supplies		\$214.56
Total Offsite Office			\$1,556.01
Other Collected Income			Total
5700	3216 collected admin fees		\$75.00
5700	3216 collected re-rental fee so far		\$4.46
6290	3518 deposit overages		\$96.12
6242	3304 deposit overages		\$67.25
5800	collected late fees		\$233.14
Total Other Collected Income			\$475.97
Miscellaneous			
8004	Misc Manager		\$200.00
8005	Misc Prof.		\$500.00
7057	Software Fee		\$73.00
Total Miscellaneous			\$773.00
Total Management Fee			\$3,988.53
Total Offsite Office			\$1,556.01
Total Other Collected Income			\$475.97
Total Miscellaneous			\$773.00
Generations on 1st Total			\$6,793.50

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30188

09/30/25

\$4,762.67***

TO THE ORDER OF ***** FOUR THOUSAND SEVEN HUNDRED SIXTY TWO AND 67/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

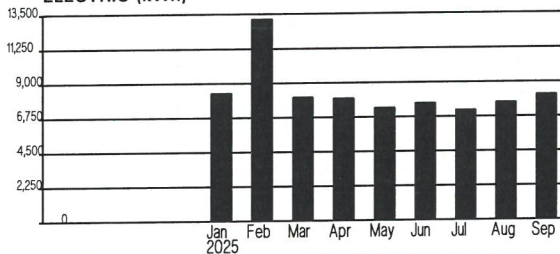
NON-NEGOTIABLE

WATER & UTILITIES DEPT. Account Number 008-00187532-02 Name GENERATIONS ON 1ST Service Address 26 1 AVE SW HOUSE

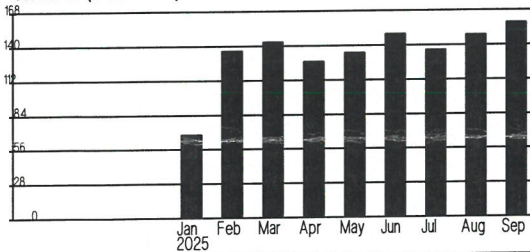
Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000030955	09/22/2025	08/22/2025	31	MR	466984	458813	1	8171	kwh	
ELECTRIC: 0000030955	09/22/2025	08/22/2025	31	MR	17281		1	17.28	kw	
WATER: 0200555042	09/22/2025	08/22/2025	31	MR	04667	04509	1	158	ccf	
GAS: 0002116659	09/22/2025	08/22/2025	31	MR	33613	33139	1	474	ccf	

YOUR MONTHLY USAGE

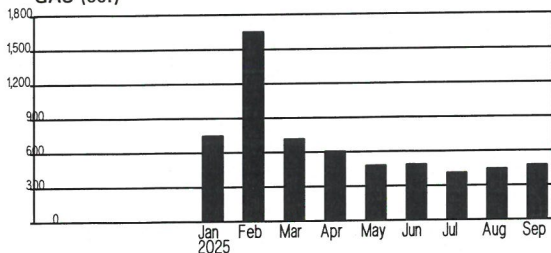
ELECTRIC (kWh)



WATER (100 cu.ft)



GAS (ccf)



PREVIOUS BALANCE 4,610.61
PAYMENT 09/10/2025 -4,698.60
BALANCE FORWARD -87.99

ELECTRIC SERVICE
Electric Demand 214.27
Electric Customer Charge 50.00
Electric Energy 294.16
Electric State Tax 23.45
Electric City Tax 11.17
TOTAL ELECTRIC CHARGES 593.05

GAS SERVICE
Gas Customer Charge 40.00
Gas Consumption 301.94
Gas State Tax 14.36
Gas City Tax 6.84
TOTAL GAS CHARGES 363.14

WATER SERVICE
Water Customer Charge 38.06
Water Consumption 665.81
Water Private Fire Service 43.26
TOTAL WATER CHARGES 747.13

SEWER SERVICE
Sewer Customer Charge 40.61
Sewer Multiple Use 2,883.31
TOTAL SEWER CHARGES 2,923.92

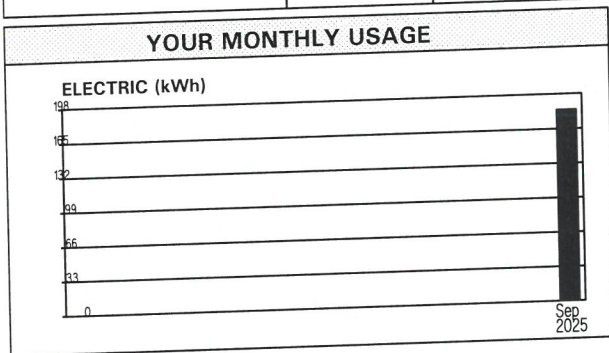
PAID
30188

CURRENT CHARGES \$4,627.24
TOTAL AMOUNT DUE \$4,539.25

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		10/01/2025	10/10/2025	4,539.25	4,766.22
MESSAGES: Call 811 before you dig!					

MUNICIPAL UTILITIES DEPT. Account Number 001-00187641-04 Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3518

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049520	09/25/2025	09/02/2025	23	MR	12988	12805	1	183	kwh	



PREVIOUS BALANCE 0.00
BALANCE FORWARD 0.00

ELECTRIC SERVICE 13.10
Electric Customer Charge 13.36
Electric Energy 1.11
Electric State Tax 0.53
Electric City Tax 28.10
TOTAL ELECTRIC CHARGES

PAID
3088

CURRENT CHARGES \$28.10
TOTAL AMOUNT DUE \$28.10

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		10/01/2025	10/10/2025	28.10	29.51
MESSAGES: Call 811 before you dig!					

ACCOUNT NUMBER: 001-00187670-04 NAME: GENERATIONS ON 1ST SERVICE ADDRESS: 26 1 AVE SW 3503

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049547	09/19/2025	08/28/2025	22	MR	18206	18150	1	56	kwh	

YOUR MONTHLY USAGE	
ELECTRIC (kWh)	
6	
5	
4	
3	
2	
1	
0	

Sep 2025

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	4.09
Electric State Tax	0.72
Electric City Tax	0.34
TOTAL ELECTRIC CHARGES	18.25
CURRENT CHARGES	\$18.25
TOTAL AMOUNT DUE	\$18.25

PAID
30188

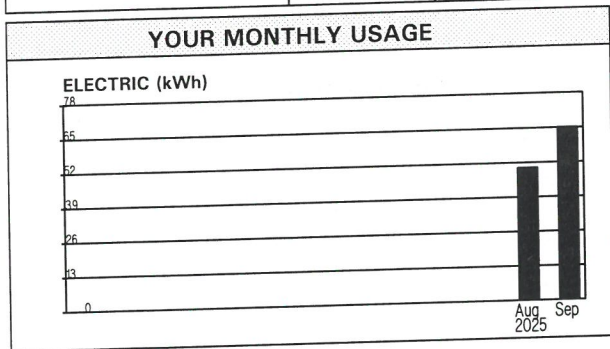
121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL		10/01/2025	10/10/2025	18.25	19.16

MESSAGES: Call 811 before you dig!

MINISTAR ELECTRIC DEPT. Account Number 001-00187744-06 Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3312

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000049568	09/03/2025	08/20/2025	14	MR	12516	12451	1	65 kwh	



PREVIOUS BALANCE 18.69
BALANCE FORWARD 18.69

ELECTRIC SERVICE
Electric Customer Charge 13.10
Electric Energy 4.75
Electric State Tax 0.75
Electric City Tax 0.36
TOTAL ELECTRIC CHARGES 18.96

CURRENT CHARGES \$18.96

TOTAL AMOUNT DUE \$37.65

PAID
2018

Blake 8129.
ledays \$14.13 tenant

Billed ✓

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		10/01/2025	10/10/2025	37.65	38.60
MESSAGES: Call 811 before you dig!					

Account Number: 001-00187746-05 Name: GENERATIONS ON 1ST Service Address: 26 1 AVE SW 3315

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000049566	09/19/2025	09/05/2025	14	MR	07400	07384	1	16	kwh

YOUR MONTHLY USAGE

ELECTRIC (kWh)

6
5
4
3
2
1
0

Sep 2025

PREVIOUS BALANCE 0.00
BALANCE FORWARD 0.00

ELECTRIC SERVICE
Electric Customer Charge 13.10
Electric Energy 1.17
Electric State Tax 0.60
Electric City Tax 0.29
TOTAL ELECTRIC CHARGES 15.16

CURRENT CHARGES

TOTAL AMOUNT DUE

13.10
1.17
0.60
0.29
15.16

\$15.16

\$15.16

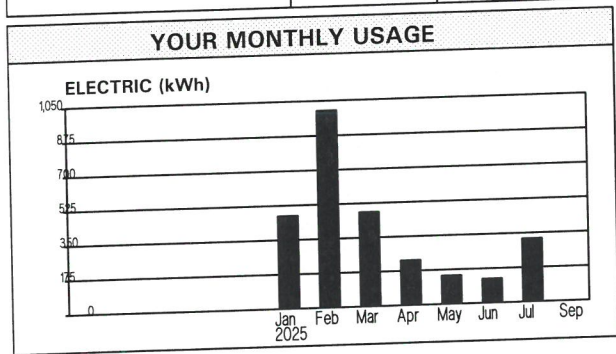
PAID
20188

*Alyson's
Billed*

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL		10/01/2025	10/10/2025	15.16	15.92
MESSAGES: Call 811 before you dig!					

MONTICELLO UTILITIES DEPT.		Account Number 001-00187730-01	Name GENERATIONS ON 1ST		Service Address 26 1 AVE SW 3216				
Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000049538	08/20/2025	08/20/2025	0	MR	06117	06117	1	0	kwh



PREVIOUS BALANCE
BALANCE FORWARD
ELECTRIC SERVICE
CURRENT CHARGES
TOTAL AMOUNT DUE

PAID
20188

36.27
36.27
\$0.00
\$36.27

121588	Account Type	Bill Date 10/01/2025	Due Date 10/10/2025	Amount Due 36.27	Late Amount 36.27
Bill Type FINAL BILL					
MESSAGES: Call 811 before you dig!					

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30173

08/31/25

TO THE
ORDER OF

***** TWO THOUSAND NINE HUNDRED NINETY SEVEN AND 71/100 DOLLARS *****
\$2,997.71***

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30174

09/30/25

TO THE
ORDER OF

***** THREE THOUSAND TWO HUNDRED TWENTY ONE AND 34/100 DOLLARS

\$3,221.34***

CP BUSINESS MANAGEMENT

PO BOX 9379

FARGO, ND 58106

701-237-3369, 58106

NON-NEGOTIABLE



Summary

844-961-0334
M-F, 8AM-8PM (EST)

Billing Portal

Account #: *****4025
Account of: THE RUINS LLC
GENERATIONS ON 1ST LLC
PARKSIDE LLC
Policies on account: BKS*****

Payment: \$0.00
Account balance: \$74,557.70

Pay Now

Welcome to Express Payment where you can make a one-time payment without signing into your profile.
To access all online capabilities, click [here](#) to login or create a new user profile.

Confirmation

Confirmation # D0004RWF7
Date/time 09/30/2025 04:12 PM EDT
Payment method Credit/Debit card
Total Payment \$15,167.23 on Mastercard ending in 4149
Payment Amount \$14,797.30
Payment Service Fee \$369.93
Saved payment account for future use No

Return to Summary

A confirmation receipt has been sent to the email address on file.

PAID

30173 + 30174
gen: 40.517%
\$6,219.05

8/31 - \$2,997.71 ✓ 30173

9/28 - 3,221.34 ✓ 30174

Park: 21.113%

\$3,240.68

8/31 - \$1,562.08 ✓ 20147

9/28 - \$1,678.60 ✓ 20148

Ruins: 38.370%

\$5,889.50 - me

9/13 - \$5,674.54 ✓ 40040

9/28 - " " + x - 258

GENERATIONS ON 1ST, LLC

DEBTOR IN POSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30168

TO THE
ORDER OF

**** TWO THOUSAND NINE HUNDRED NINETY SEVEN AND 71/100 DOLLARS

LIBERTY MUTUAL INSURANCE
PO BOX 91013
CHICAGO, IL 60680-1171

08/31/25

\$2,997.71***



THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

⑈030168⑈

DATE:08/31/25 CK#:30168 TOTAL:
PAYEE:LIBERTY MUTUAL INSURANCE

Property Address

Generations on 1st

VOID

- Rewrite to CP
Business
- online print made
for both months.

Amount

344025

2,997.71

2,997.71

GENERATIONS ON 1ST, LLC

DEBTOR IN POSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30168

TO THE
ORDER OF

**** TWO THOUSAND NINE HUNDRED NINETY SEVEN AND 71/100 DOLLARS

LIBERTY MUTUAL INSURANCE
PO BOX 91013
CHICAGO, IL 60680-1171

08/31/25

\$2,997.71***

NON-NEGOTIABLE

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30187

TO THE
ORDER OF

***** ONE THOUSAND ONE HUNDRED EIGHTEEN AND 55/100 DOLLARS \$1,118.55*****

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

09/30/25

NON-NEGOTIABLE

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
9/1/2025	2337

Due Date	Terms
10/1/2025	Net 30

Bill To
Generations Unit #

PAID
80187

Quantity	Item Code	Description	Price Each	Amount
	Generations Mont...	Monthly Building Cleaning Sales Tax	700.00 6.20%	700.00T 43.40
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$743.40

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
9/1/2025	2357

Due Date	Terms
10/1/2025	Net 30

Bill To
Generations Unit #3503

PAID
30187

Quantity	Item Code	Description	Price Each	Amount
6.75	Unit Cleaning	Clean A/C Front Vents and Filter	25.00	168.75T
	Air Unit	Stool (Inside, Outside)	0.00	0.00T
	Bathroom	Mirror	0.00	0.00T
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
	Laundry	Sinks, Faucet, Sprayer, Drain Plugs	0.00	0.00T
		Clean Inside/ Outside Washing Machine		
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
		Dust Behind		
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
	Chemical Fee		15.00	15.00
		Sales Tax	6.20%	10.46
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$194.21

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
9/1/2025	2356

Due Date	Terms
10/1/2025	Net 30

Bill To
Generations Unit #3315

PAID
30187

Quantity	Item Code	Description	Price Each	Amount
6.25	Unit Cleaning	Clean A/C Front Vents and Filter	25.00	156.25T
	Air Unit	Stool (Inside, Outside)	0.00	0.00T
	Bathroom	Mirror	0.00	0.00T
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
	Laundry	Sinks, Faucet, Sprayer, Drain Plugs	0.00	0.00T
		Clean Inside/ Outside Washing Machine		
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
	Windows	Dust Behind	0.00	0.00T
		Wash Windows		
		Clean Window Sills		
		Wash Screens		
	Chemical Fee		15.00	15.00
		Sales Tax	6.20%	9.69
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$180.94

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30185

09/30/25

\$66.38*****

TO THE ORDER OF ***** SIXTY SIX AND 38/100 DOLLARS

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

NON-NEGOTIABLE

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
8/5/2025	2333

Due Date	Terms
9/4/2025	Net 30

Bill To
Generations Unit #3518

PAID
30185

Quantity	Item Code	Description	Price Each	Amount
2.5	Unit Cleaning Kitchen	Range (Top, Sides, Under)	25.00	62.50T
		Fridge (Top, Sides, Under)	0.00	0.00T
		Overhead Range (Front)		
		Cabinets Inside and Out		
		Counter Tops		
		Sinks,Faucet, Sprayer, Drain Plugs		
	Bathroom	Stool (Inside, Outside)	0.00	0.00T
		Mirror		
		Vanity (Inside/ outside)		
	Laundry	Wipe Shelves in Laundry Room	0.00	0.00T
		Pull Units Out and Sweep/Mop Under		
		Dust Behind		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
	Dust	Trim	0.00	0.00T
		Doors		
		Baseboards		
		Heat Panels		
	Blinds	Wash Window Blinds	0.00	0.00T
	Air Unit	Clean A/C Front Vents and Filter- remove yellow ?expanding foam off unit	0.00	0.00T
		Sales Tax	6.20%	3.88
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$66.38

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30180

09/30/25

\$37.43*****

TO THE ORDER OF ***** THIRTY SEVEN AND 43/100 DOLLARS

BLUEPEAK
PO BOX 5002
SIOUX FALLS, SD 57117-5002

NON-NEGOTIABLE



Contact Us
www.mybluepeak.com
833-567-3987



page 1 of 2

Account Number: 046789401
Billing Date: 09/08/25
Total Amount Due: \$74.86
Payment Due By: Due Upon Receipt



It pays to have friends.

Refer your friends to Bluepeak
and **get a \$50 credit** on your bill
when they sign up.

mybluepeak.com/help/refer-a-friend

STATEMENT SUMMARY

Previous Balance	\$37.43
Payments and Adjustments	\$15.00
New Charges	\$22.43
Total Amount Due	\$74.86

NEW CHARGES SUMMARY

Monthly Service Charges	\$22.00
Taxes	\$0.43
Total New Charges	\$22.43

Maybe it was an oversight, but at the time of this mailing we did not receive your payment and subsequently, a late fee was applied. To avoid interruption to your service, please apply payment of \$74.86 online at <https://mybluepeak.com/pay-your-bill/> or call us at 1-888-975-4BLU (4258).

Government taxes and fees are imposed by federal, state, and local governments. These charges may vary by the state and locality of your service address or services purchased and are subject to change from time to time.

Please refer to our terms and conditions at mybluepeak.com/terms-conditions for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.

Home

Sign Out

Bluepeak

PAID
30180

Account Overview

View Statements

Bill Pay

Your current statement is displayed below. You can view your charges and make payments directly from this page.

View Statements

Account Profile

Account Name: Generations on 1st - OFC/Crtsy
Account Number: 46789401
Service Address: 26 1ST AVE SW
WATERTOWN, SD 57201-3612

Payment Type: One-Time
Payment Method: CASH
Delivery Method: Paper Bill
[Change Payment Settings](#)

Paperless Option

Statement

Statement: Sep 8, 2025

Previous Statement Balance: \$74.86
Payment Received: (\$37.43)
Current Statement Balance: \$37.43*

* May not include discounts, promotions, taxes, and fees. Please [click here](#) for more information



[View PDF Statement](#)

PDF Statements require Adobe Acrobat Reader. If you do not have it, [click here](#) for a free download.

Previous Statements

You can download available previous statements below. Please select the statement date from the list below and click on download.

Sep 8, 2025 ▾

Download

PDF Statements require Adobe Acrobat Reader. If you do not have it, [click here](#) for a free download.

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GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30179

TO THE
ORDER OF

***** SIX HUNDRED FORTY NINE AND 00/100 DOLLARS

09/30/25

\$649.00*****

APARTMENTS LLC
2563 COLLECTION CENTER DR
CHICAGO, IL 60693

NON-NEGOTIABLE



501 S 5th Street
Richmond, VA 23219

1046 1 MB 0.672 E0124 I0199 D14586393030 S2 P10891915 0002:0003



ACCOUNTS PAYABLE
CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO ND 58106-9379

CURRENT INVOICE See the following page(s) for detail

Apartments Network 3 Gold	USD 649.00
Sub-Total	USD 649.00
Tax	USD 0.00
Current Invoice Total	USD 649.00

Invoice		Page 1 of 2
Invoice Number	122626899	
Account #/Location ID	180274941	
Invoice Date	09/03/2025	
CoStar Federal Tax ID	52-2134617	
Payment Terms	Net 30	
Due Date	10/03/2025	
Service Period	09/01/2025 to 09/30/2025	
Invoice Amount	USD 649.00	

Pay by credit card or checking account online by
registering at **CoStar.BillTrust.com**

Use your personalized **Enrollment Token** below.

PAID
30119

For questions about your bill, please call us at 800-894-4720.
Email: Billing@costar.com

Office Hours: Monday - Friday 9:00 AM - 8:00 PM EST

TEAR HERE

REMITTANCE DOCUMENT - Please Include With Your Payment

TEAR HERE

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30183

09/30/25

\$732.78*****

TO THE
ORDER OF

***** SEVEN HUNDRED THIRTY TWO AND 78/100 DOLLARS

SAFE N SECURE
25769 COTTONWOOD AVE
SIOUX FALLS, SD 57107

NON-NEGOTIABLE

Peters Distributing, Inc.
dba Safe-N-Secure
25769 Cottonwood Avenue
Sioux Falls, SD 57107

SAFE-N-SECURE™ SECURITY EQUIPMENT

Invoice

DATE	INVOICE NO.
09/11/2025	101444

6055435068

BILL TO

CP Business Management
Parkside Place
1405 1st Ave. N. Suite B
Fargo, ND 58102

SHIP TO

Generations on 1st
26 1st Ave. SW
Watertown, SD 57201



P.O. NO.	TERMS	DUE DATE	Original REP
	Net 15	09/26/2025	BJH

DESCRIPTION	QTY	RATE	AMOUNT
Details 08/29/2025 & 09/11/2025: Technician sent to troubleshoot doors showing offline after Blue peak switched Internet around. Fixed router setting and reconfigured LAN module. Return trip was required because Blue peak switched the static IP address again. Updated settings and everything is back online.			
Technician: Scott E.			
On Site/Service Charge	1	330.00	330.00T
Travel Charge - Round Trip.**2 Trips**	384	1.25	480.00T
Discounted Travel Charge - Split Travel with other customer in area.	-96	1.25	-120.00T
Watertown, SD City & State Sales Tax			42.78

We now offer an online payment option with CC or ACH
For link please email accounting@sns605.com

A MONTHLY FINANCE CHARGE OF 1.5% PER MONTH (18% ANNUALLY)
MAY BE ADDED TO ALL OVERDUE INVOICES. THE MINIMUM FINANCE
CHARGE IS \$2.00. WE ACCEPT VISA, MASTERCARD AND DISCOVER.

Total	\$732.78
Payments/Credits	\$0.00
Balance Due	\$732.78

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30184

09/30/25

\$185.85*****

TO THE
ORDER OF

***** ONE HUNDRED EIGHTY FIVE AND 85/100 DOLLARS

TRUGREEN
3334 9th Ave SW
Watertown, SD 57201

NON-NEGOTIABLE



(605) 882-0643

PAID
20184

Customer # 90239
Invoice # 1951700
mcraig@cpbusmgt.com

Service Address
Generations
Mindy Craig
26 1st Ave SW
Watertown, SD 57201

PROPERTY MOWING \$175.00

COMMENTS:

Aug. Mowing

8/8, 8/8, 8/27 + 9/4

Thank you!

☐ DO NOT MOW FOR _____ HRS
☐ DO NOT WATER FOR _____ HRS
☐ WATER LAWN MORE OFTEN
☐ SHARPEN MOWER BLADE(S)

☐ RAISE MOWER HEIGHT
☐ KEEP CHILDREN AND PETS OFF LAWN FOR _____ HRS

TIME: _____ DATE: Aug

TECHNICIAN: RJ

Wind Direction
N
W — E
S

Wind Speed
[] 0-5
[] 6-10
[] 11-15

Weather Conditions

Temperature

Please Stay Off Treated Areas Until Dry or Until Gusts Have Settled If a Granular Treatment An independent business licensed to serve you by TruGreen Limited Partnership.

James

Today's Invoice Charge 175.00

WATERTOWN SALES TAX 10.85
Invoice Total 185.85

Please Remit \$185.85

Please pay within 10 days. If payment has recently been made, please disregard this statement. Thank you!

For more information, contact your account manager. For changes in service, please call our office.

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30181

TO THE
ORDER OF

**** TWO HUNDRED TWENTY SIX AND 39/100 DOLLARS

09/30/25

\$226.39*****

CANNON ELECTRIC
708 9TH AVE SE
#308
WATERTOWN, SD 57201

NON-NEGOTIABLE



Cannon Electric LLC

708 9th Ave SE, #308
Watertown, SD 57201

PAID
2018

CP Business Management
CP Business Management
PO Box 9379
Fargo, ND 58106

☎ (701) 239-2630
✉ mcraig@cpbusmgt.com

JOB	#2955
SERVICE DATE	Sep 30, 2025
INVOICE DATE	Sep 30, 2025
PAYMENT TERMS	Upon receipt
DUE DATE	Sep 30, 2025
AMOUNT DUE	\$226.39

SERVICE ADDRESS

Generations On 1st- CP Business
26 1st Ave SW
Watertown, SD 57201

CONTACT US

☎ (605) 520-0433
✉ cannon.electric@outlook.com

INVOICE

Services	qty
Replace bad breaker in unit 3214	1.0

Subtotal	\$221.86
Total Tax	\$4.53
SD Excise Tax (2.041%)	\$4.53
Job Total	\$226.39
Amount Due	\$226.39

Happiness is like a butterfly which, when pursued, is always beyond our grasp, but, if you will sit down quietly, may alight upon you. -
Nathaniel Hawthorne

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30178

TO THE ORDER OF 09/30/25 \$132.75*****

***** ONE HUNDRED THIRTY TWO AND 75/100 DOLLARS

AMERICAN CARPET CARE, INC
931 23RD ST SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

AMERICAN CARPET CARE

*Any time
Today.*



931 23rd St SW
Watertown, SD 57201
Phone 605/880-6676

PAID
30178

Carpet & Upholstery Cleaning
Commercial/Residential
americancarpetcaresd@gmail.com

*Always Sparkling
Generations # 3315 9/2/25
Wtr S.D.*

S/F = _____ S = _____ TAX CD = _____ MLG = _____

Carpet Cleaning

*\$125⁰⁰
tax 7⁷⁵*

\$132⁷⁵

Payment due upon completion of service.
Subject to late fees if not paid within 30 days. (\$10.00 minimum)

Thank You!

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30182

TO THE
ORDER OF

**** ONE HUNDRED THIRTEEN AND 54/100 DOLLARS

Capital One Commercial

PO BOX 60506

CITY OF INDUSTRY, CA 91716-0506

NON-NEGOTIABLE

MEMO: 6004-3002-0037-4038

09/30/25

\$113.54*****

MENARDS - WATERTOWN
2100 9th Avenue S.E.
Watertown, SD 57201

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 12/24/25

If you have questions regarding the
charges on your receipt, please
email us at:

WTWNfrontend@menards.com



3503

Sale Transaction

1/8" TITANIUM DRILL BIT 2525601	4.49
TRIPLE GRIP #10 W/SCREWS 2340234	8.79
TOTAL	13.28
TAX WATERTOWN-SD 6.2%	0.82
TOTAL SALE	14.10
Menard Contractor Card 3678	14.10
Job # or Name : 0	
Auth Code:154931	
Chip Inserted	
a000000817002001	
TC - 170e3b8c2f21b6b2	

TOTAL NUMBER OF ITEMS = 2

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3730

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, ARIANA

37575 05 5618 09/25/25 05:53PM 3097

PAID
30182

MENARDS - WATERTOWN
2100 9th Avenue S.E.
Watertown, SD 57201

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 12/24/25

If you have questions regarding the
charges on your receipt, please
email us at:

WTWNfrontend@menards.com



3503

Sale Transaction

TRIPLE GRIP #10 W/SCREWS 2340233	3.24
TOTAL	3.24
TAX WATERTOWN-SD 6.2%	0.20
TOTAL SALE	3.44
Menard Contractor Card 3678	3.44
Job # or Name : 0	
Auth Code:602101	
Chip Inserted	
a000000817002001	
TC - 4551400bd92e716a	

TOTAL NUMBER OF ITEMS = 1

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3730

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, MARY

37127 06 6624 09/25/25 06:55PM 3097

PAID
30182
MENARDS - WATERTOWN
2100 9th Avenue S.E.
Watertown, SD 57201

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Items noted below allowable returns for
Items on this receipt will be in the form
of an in store credit voucher if the
return is done after 12/24/25

If you have questions regarding the
charges on your receipt, please
email us at:
HTWNfrontend@menards.com



Sale Transaction

56G 40CT CONTRACTOR BAGS		
6485351	2 @14.99	29.98
HEFTY CINCH SAK BAGS		
6485470	2 @8.49	16.98
1-1/2" SLIP JOINT WASHER		
6797540		2.29 - 2911

23.48 per

pen park

18" CONCEAL STAINLESS		
6759429	2 @17.99	35.98 - 3503

TOTAL	82.53
TAX WATERTOWN-SD 6.2%	5.12
TOTAL SALE	87.65
Menard Contractor Card 3678	87.65
Job # or Name : 0	
Auth Code:492154	
Chip Inserted	
a000000817002001	
TC - 46e20cab69a437e6	

87.65 03.15
park 27.37

TOTAL NUMBER OF ITEMS = 12

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3730

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Janelle

37129 03 8847 09/25/25 11:54AM 3097

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30177

TO THE
ORDER OF

***** ONE HUNDRED FORTY TWO AND 50/100 DOLLARS

09/30/25

\$142.50*****

JORDAN BERNDT
216 2ND ST NE
WATERTOWN, SD 57201

NON-NEGOTIABLE

Generations on 1st Paycheck : \$142.50

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

30176

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

TO THE
ORDER OF

**** EIGHTY AND 00/100 DOLLARS

BRADLEY WARNS
116 2ND AVE SW
WATERTOWN, SD 57201

09/30/25

\$80.00*****

NON-NEGOTIABLE

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30175

09/30/25

\$909.85*****

TO THE
ORDER OF ***** NINE HUNDRED NINE AND 85/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30171

TO THE
ORDER OF

*** TWO HUNDRED THIRTY AND 85/100 DOLLARS

09/17/25

\$230.85*****

GLASS PRODUCTS

125 5TH ST NE

WATERTOWN, SD

57201

NON-NEGOTIABLE



Glass Products
125 5th St NE
Watertown, SD, 57201
P: 605-882-2344
F: 605-882-2373
E: INFO@GLASSPRODUCTSINC.COM



Invoice

Invoice Number: I-25-1391
Date: Mar 05, 2025
Project Manager: ANTHONY KNEELAND

Customer : HME PROPERTIES
432 5TH ST
BROOKINGS, SD, 57006

Contact: HME PROPERTIES
Contact Phone: 605-736-1972

Bill To Contact : MINDY
Bill To : GENERATIONS ON 1ST
26 1ST AVE SW
WATERTOWN, SD, 57201

Site Info: GENERATIONS ON 1ST
26 1ST AVE SW
WATERTOWN, SD, 57201

Job Name: WINDOW REPAIR SERVICES
Customer PO: WO: 1074-1 APT 3210

Job Number: WO-24-2251

Qty	Description	Part # / Size	Total Size	Unit Price	Total Price	Tax
1	GLASS REPLACEMENT (MATERIALS STORED TO DATE)	32" X 51 1/8"	Total cost	\$217.37/ total cost	\$217.37	T
1	1.5% SERVICE FEE APPLIED APR 20, 2025		Total cost	\$3.46/ total cost	\$3.46	T
1	1.5% SERVICE FEE APPLIED MAY 20, 2025		Total cost	\$3.52/ total cost	\$3.52	T
1	1.5% SERVICE FEE APPLIED JUN 20 2025		Total cost	\$3.57/ total cost	\$3.57	T
1	1.5% SERVICE FEE APPLIED JULY 20, 2025		Total cost	\$3.63/ total cost	\$3.63	T
1	1.5% SERVICE FEE APPLIED AUG 20, 2025		Total cost	\$3.69/ total cost	\$3.69	T

Subtotal:

\$235.24

2% City & 4.2% State Tax @ 6.20% :

\$14.58

Total:

\$249.82

Payment Terms:

Terms of payment are 30 days from the invoice date. A service charge of 1.500% per month (18.000% annum) will be added to past due accounts.

Total Applied:

\$0.00

Balance Due:

\$249.82

Authorized Signature

.....

Date

.....

Authorized Name

.....

$$\begin{array}{r}
 \$217.37 \\
 \times 6.20\% \\
 \hline
 13.48 \\
 +217.37 \\
 \hline
 \$230.85 \text{ due}
 \end{array}$$

HME Responsible for \$18.97

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30169

09/15/25

\$323.08*****

TO THE ORDER OF ***** THREE HUNDRED TWENTY THREE AND 08/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

Generations Total Hours Amount:	\$274.22
Generations Total Painting Amount:	\$30.00
Generations Total Reimbursements:	\$0.00
Generations Subtotal:	\$304.22
Generations Sales Tax (6.2%):	\$18.86
Generations Total Commissions:	\$0.00
Generations Total Paycheck Amount:	\$323.08

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30170

TO THE
ORDER OF

09/15/25

\$105.00*****

***** ONE HUNDRED FIVE AND 00/100 DOLLARS

JAXON SCHMIDT
325 27TH ST NW
WATERTOWN, SD 58201

NON-NEGOTIABLE

Generations on 1st Paycheck : \$105.00

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30166

TO THE
ORDER OF

***** NINE HUNDRED TWENTY SEVEN AND 50/100 DOLLARS

STEVE ALMQUIST

18079 Northstar St #325
Big Lake, MN 55309

09/07/25

\$927.50*****

NON-NEGOTIABLE

Security Deposit Return

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30165

TO THE
ORDER OF

***** SEVENTY ONE AND 61/100 DOLLARS

STEVEN ROSBACH
1814 3rd StNW
Watertown, SD 57201

09/07/25

\$71.61*****

NON-NEGOTIABLE

Security Deposit Return

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

30156

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

09/05/25

\$35,000.00**

TO THE
ORDER OF

*** THIRTY FIVE THOUSAND AND 00/100 DOLLARS

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

NON-NEGOTIABLE

MEMO: Loan Payment

- i. Not contained in the Budgets except as approved by the Bankruptcy Court after written notice to the Bank and a hearing or after written request to the Bank and the Bank's written consent; or
- ii. In excess of one hundred ten percent (110%) of the amount set forth in the Budget, in the aggregate from the Petition Date.

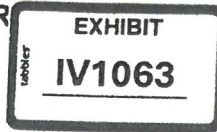
5. Adequate Protection and Replacement Liens. In consideration of and as adequate protection for use of the Banks' cash collateral and post-petition cash generated from rents or other cash sources of income, the Parties request:

- i. Pre-Petition Rents held by the VerStandig Law Firm, LLC Attorney Trust Account are considered to be cash collateral and subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Pre-Petition Rents remitted under this paragraph 5(i) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.
- ii. Parkside will pay the sum of \$14,500 on the 15th day of each month to be applied to debt service.
- iii. Generations will pay the sum of \$35,000 on the 15th day of each month to be applied to debt service.
- iv. The adequate protection payments to the Bank set forth in this paragraph 5(i) and (ii) will be deemed sufficient to satisfy the requirements of 11 U.S.C. § 362(d)(3)(B) for the equal number of months that payments are made.

PAID
30150

CODINGTON COUNTY TREASURER

Official Real Estate Tax Notice
14 FIRST AVENUE S.E. * WATERTOWN, SD 57201
(605) 882-6285



2024 - 8963
2024 - 8963

2024 TAXES DUE AND PAYABLE IN 2025

Legal:

Sch: 14-4 S/T/R:

Acres/Lots: .00

Record#: 9580

WATERTOWN CITY GENERATIONS ON 1ST ADD

GENERATIONS ON 1ST ADD

26 1 AVE SW

**Taxes In
Name Of**

GENERATIONS ON 1ST LLC
%JESSE CRAIG
1405 1 AVE N
FARGO ND 58102

First Half	38,247.49
Second Half	38,247.49
TOTAL	76,494.98

Taxes Totalling \$50.00 or less must be paid in full by April 30th.
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	70,748	68,201	2.525	172.22
WATERTOWN SCHOOL Non-Ag	70,748	68,201	9.478	646.41
WATERTOWN CITY	70,748	68,201	1.691	115.33
EAST DAKOTA WATER	70,748	68,201	0.020	1.36
TAX INCREMENT 13 NA	70,748	5,509,673	13.714	75,559.66

Escrow
JE 9/15

\$5,463.93

NA: 76494.98

TOTAL: 76,494.98

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

Please detach stubs and return with your payment

Please detach stubs and return with your payment

-FIRST PAYMENT-
GENERATIONS ON 1ST LLC

CODINGTON
Record #
9580

TAX BILL NO.	AMOUNT DUE
2024 - 8963	38,247.49
DELINQUENT AFTER APRIL 30th	

-SECOND PAYMENT-
GENERATIONS ON 1ST LLC

CODINGTON
Record #
9580

TAX BILL NO.	AMOUNT DUE
2024 - 8963	38,247.49
DELINQUENT AFTER OCTOBER 31st	